

Friends of St Mary's Bacton

Summary of accounts
as at: **18-May-06**

		Analysis	
		Unrestrict General	Restricted Comm Champions
Balance b/f	8126.66	8126.66	0
Income	1226.23	1226.23	
Expenditure	7705.7	7705.7	0
Balance held	1647.19	1647.19	0

Held in:

Current a/c	1147.19
COIF deposit	500

Further information:

Annual income from Standing Orders **1263**

Summary since 1 April 2006

	Income	Expenditure	Balance
Donations	10	7000	-6990
Standing order receipts	59		59
Sales	0	0	0
Interest	74.22		
Events	1083.01	705.7	377.31
Running expenses		0	0
Wine stock		0	0
Totals	1226.23	7705.7	-6553.69
Balance b/f 1 April 2006	8126.66		
Excess of income	-6479.47		
Balance	1647.19		

Events analysis	Income	Expenditure	Net
Russian concert	1083.01	705.7	377.31
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0
f	0	0	0
g	0	0	0
2004-5 events	0	0	0
Totals	1083.01	705.7	377.31